
State Shared Revenues (2005 FYE)

VENDOR NAME: Ethridge

RECORD # 1676

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$142.32
	4/20/2005	\$120.49
Total for Beer Tax		\$262.81

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$101.17
	8/20/2004	\$100.55
	9/20/2004	\$100.55
	10/20/2004	\$100.55
	11/20/2004	\$100.55
	12/20/2004	\$100.55
	1/20/2005	\$100.55
	2/20/2005	\$100.55
	3/20/2005	\$100.55
	4/20/2005	\$100.55
	5/20/2005	\$100.55
	6/20/2005	\$100.55
Total for City Streets and Transportation System		\$1,207.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Ethridge

RECORD # 1676

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$261.43
7/20/2004	\$870.07
7/20/2004	\$140.86
8/20/2004	\$137.43
8/20/2004	\$255.07
8/20/2004	\$899.85
9/20/2004	\$264.43
9/20/2004	\$142.47
9/20/2004	\$894.35
10/20/2004	\$143.52
10/20/2004	\$266.38
10/20/2004	\$915.65
11/20/2004	\$856.68
11/20/2004	\$253.18
11/20/2004	\$136.41
12/20/2004	\$269.86
12/20/2004	\$922.21
12/20/2004	\$145.40
1/20/2005	\$853.78
1/20/2005	\$134.21
1/20/2005	\$249.09
2/20/2005	\$256.98
2/20/2005	\$861.43
2/20/2005	\$138.46
3/20/2005	\$139.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Ethridge

RECORD # 1676

3/20/2005	\$258.22
3/20/2005	\$880.43
4/20/2005	\$107.43
4/20/2005	\$672.71
4/20/2005	\$199.39
5/20/2005	\$140.82
5/20/2005	\$261.37
5/20/2005	\$927.47
6/20/2005	\$142.65
6/20/2005	\$877.15
6/20/2005	\$264.75

Total for Gasoline and Motor Fuel Tax

\$15,140.72

Income Tax

DATE

AMOUNT

7/30/2004	\$1,942.72
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Total for Income Tax

\$1,942.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Ethridge

RECORD # 1676

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,651.09
	8/20/2004	\$2,710.48
	9/20/2004	\$2,660.89
	10/20/2004	\$2,624.62
	11/20/2004	\$2,662.98
	12/20/2004	\$2,620.98
	1/20/2005	\$2,568.19
	2/20/2005	\$3,320.86
	3/20/2005	\$2,406.57
	4/20/2005	\$2,523.60
	5/20/2005	\$2,779.61
	6/20/2005	\$2,742.06
Total for Sales Tax		\$32,271.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Ethridge

RECORD # 1676

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.28
8/4/2004	\$6.16
9/7/2004	\$7.93
10/6/2004	\$5.15
11/3/2004	\$8.95
12/3/2004	\$8.72
1/6/2005	\$7.68
2/3/2005	\$7.47
3/7/2005	\$5.32
4/7/2005	\$5.81
5/5/2005	\$10.44
6/7/2005	\$8.00
Total for Telecommunications Sales Tax	\$87.91

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$948.98
1/20/2005	\$948.98
4/20/2005	\$948.98
6/20/2005	\$948.98
Total for TVA - In Lieu of Tax	\$3,795.92
